

To: Francisco Rodriguez[frodriguez@gesoncall.com]
Cc: Pellegrino, Carl[Pellegrino.Carl@epa.gov]
From: Daly, Eric
Sent: Thur 1/19/2017 12:51:45 AM
Subject: RE: NFB T&D Budget and Operations Schedule

The release of one tech is fine. I hope Ryan feels better. We do not need a replacement at this point.

On the site work, who is giving your management strict orders? Because the only ones that should be dictating work should Carl and me. We are supposed to have enough funding to complete all disposal and finish the rebuild based on our estimation. From what you wrote below, it looks like we would have \$57K left after disposal of the un-containerized material. If the construction bid winner price is higher than you have estimated, we can hold off on disposal of containerized material. What is RM oversight cost?

From: Francisco Rodriguez [mailto:frodriguez@gesoncall.com]
Sent: Wednesday, January 18, 2017 6:40 PM
To: Daly, Eric <Daly.Eric@epa.gov>
Cc: Pellegrino, Carl <Pellegrino.Carl@epa.gov>
Subject: RE: NFB T&D Budget and Operations Schedule

Eric,

A few things I wanted to get with you moving forward after this week at NFB. We are short one tech, Ryan asked to go home as his chest congestion and cough were not getting any better and was having trouble sleeping at night. He wanted to be able to go to his personal doctor and have some test run. Anyhow, I believe we can make do with the three guys left, John, Joe and Kevin. Are you ok with that or would you prefer we get a replacement? Let me know how you want to proceed with this.

Second, I have been trying to run some numbers on funding with as many estimates as I can come up with. The reason is, I was told by my management that GES was given strict orders to

make GNBC office restoration priority one and that we are supposed to get that done even if it means shorting T&D. So I will try to make sense with my estimates as follows:

Manifest #001 thru #112	\$477,036.00
Manifest #113 thru #122	<u>\$42,860.00 est</u>
	\$519,896.00 total
Manifests 1/19/2017	<u>\$42,860.00 est</u>
	\$562,756.00 total
Manifests 1/20/2017	<u>\$42,860.00 est</u>
	\$605,616.00 Grand Total for disposal through
1/20/17	

Minus Pending \$550,000.00

\$55,616.00 Additional funding needed to complete T&D for this week. There will still be material to ship, I will address later.

As of today, our budget balance is at \$496,000.00. I will start with \$450,000.00 as an estimated balance forward from 1/23/17. If I subtract \$55,616.00 needed to complete T&D for this present week, leaves us \$394,384.00. From this, we put \$125,000.00 towards office reconstruction, that would leave us \$269,384.00. From this, we put \$40,000.00 in pending for site infrastructure and oversight(this will cover three months), leaving us \$229,384.00. Ok, now back to T&D; I think we still have 40 truckloads of material from the High/Low Concentration Blend stockpiles before we finish with the un-containerized material. This would cost an estimated \$171,440.00. So if we subtract this from the \$229,384.00 we are left with \$57,944.00. This would leave the material from Area 5 super sacks to remain on site until we return. These conex boxes are covered in the estimated amount for site infrastructure cost, see breakdown below. If our estimate for the office reconstruction covers the cost, we can continue to ship some of the material in super sacks.

RM Oversight and Site Infrastructure

RM (2 months) \$25,000.00

Site Infrastructure (3months) \$15,000.00

Infrastructure Breakdown

7 conex boxes Area 5

4 office trailers

2 site storage conex containers

Internet, copier, electricity, chairs

Portable toilets (price can vary affecting budget estimate)

We were over on my estimate for the medium concentration pile by about 15 trucks, and are already over on the high concentration because I used a 1 to 1 ratio for my estimate and are actually using 2 to 1, 40 trucks just turned into 60.

Let me know what your thoughts are.

Thanks,

Frank Rodriguez

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